

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$18,195,384.36		-0.0001176967	(\$2,144.54)	\$23,369.63
10/2/2013	\$18,190,209.14		0.0002135849	\$3,890.15	\$27,259.78
10/3/2013	\$18,168,623.50		0.0000663346	\$1,207.02	\$28,466.80
10/4/2013	\$18,018,712.73		-0.0001608764	(\$2,903.37)	\$25,563.43
10/5/2013	\$18,018,712.73		0.0000000000	\$0.00	\$25,563.43
10/6/2013	\$18,018,712.73		0.0000000000	\$0.00	\$25,563.43
10/7/2013	\$17,999,293.37		-0.0000900385	(\$1,622.93)	\$23,940.50
10/8/2013	\$17,985,048.18		-0.0002993178	(\$5,390.41)	\$18,550.09
10/9/2013	\$17,682,146.91		0.0001486469	\$2,631.15	\$21,181.24
10/10/2013	\$17,677,444.30		0.0000445326	\$788.17	\$21,969.41
10/11/2013	\$17,668,792.45		0.0001529915	\$2,706.54	\$24,675.95
10/12/2013	\$17,668,792.45		0.0000000000	\$0.00	\$24,675.95
10/13/2013	\$17,668,792.45		0.0000000000	\$0.00	\$24,675.95
10/14/2013	\$17,668,869.09		0.0000118539	\$209.74	\$24,885.69
10/15/2013	\$17,702,900.48	\$25,514.17	-0.0000559024	(\$989.60)	(\$1,618.08)
10/16/2013	\$17,678,560.42		0.0002054359	\$3,631.48	\$2,013.40
10/17/2013	\$17,675,301.09		0.0002722624	\$4,812.87	\$6,826.27
10/18/2013	\$17,675,301.09		0.0000115505	\$204.24	\$7,030.51
10/19/2013	\$17,675,301.09		0.0000000000	\$0.00	\$7,030.51
10/20/2013	\$17,675,301.09		0.0000000000	\$0.00	\$7,030.51
10/21/2013	\$17,678,690.34		-0.0000054036	(\$95.57)	\$6,934.94
10/22/2013	\$17,651,578.86		0.0002543957	\$4,492.25	\$11,427.19
10/23/2013	\$17,493,245.58		-0.0000350216	(\$613.04)	\$10,814.15
10/24/2013	\$17,513,758.69		-0.0000376886	(\$660.48)	\$10,153.67
10/25/2013	\$17,280,235.05		0.0000944759	\$1,633.53	\$11,787.20
10/26/2013	\$17,280,235.05		0.0000000000	\$0.00	\$11,787.20
10/27/2013	\$17,280,235.05		0.0000000000	\$0.00	\$11,787.20
10/28/2013	\$17,228,794.28		0.0000153547	\$264.72	\$12,051.92
10/29/2013	\$17,198,359.10		0.0000499297	\$859.31	\$12,911.23
10/30/2013	\$17,113,627.60		0.0000079489	\$136.14	\$13,047.37
10/31/2013	\$17,034,830.29		0.0000706953	\$1,205.20	\$14,252.57

Monthly Account Totals: **\$25,514.17** **\$14,252.57**

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